Image# 26940436635 10/15/2006 19:18

| REPORT OF I<br>BY AN AUTHORIZE<br>1. NAME OF COMMITTE<br>Edwards For President | ED COMMITEE (in full)    | TS AND I                             | DISBURS<br>ANDIDATE FO                      | EMENTS OR THE OFFICE O    | )F PRESIDEN                | T OR VICE-F           | 1 / 12<br>PRESIDENT     |
|--|--------------------------|--------------------------------------|---|---------------------------|----------------------------|-----------------------|-------------------------|
| ADDRESS (number and  | street)                  | V Obselvit dit                       |   |                           | <b>\</b>                   |                       |                         |
| c/o 29 Briarwood Dr  | •                        | X Check if dif                       | fferent than previou                        | usiy reported             | 2. IDENTIFICAT<br>C0038407 |                       |                         |
| CITY, STATE, and ZIP C   | CODE                     |                                      |   |                           | 3. IS THIS REP             | ORT FOR :             |                         |
| Ringgold   | GA                       |                                      | 30736                                       |                           | X Primary                  |                       | General                 |
| 4. TYPE OF RE  | EPORT                    | (Check here                          | if this is a Termina                        | ation Report.)            |                            |                       |                         |
| April 15 Ougetonly Do  | un aut                   |                                      |   | Monthly Report Due        | On:                        |                       |                         |
| April 15 Quarterly Re  |                          |                                      |   | February 20               | June 2                     |                       | October 20              |
| July 15 Quarterly Rep  | ort                      |                                      |   | March 20 April 20         | ☐ July 20                  | _                     | November 20 December 20 |
| X October 15 Quarterly   | Report                   |                                      |   | May 20                    | = '                        | mber 20               | January 31              |
| January 31 Year End  | Report                   |                                      |   | Twelfth day report pr     | receding                   | (Type of E            | lection)                |
|  |                          |                                      |   | election on               |                            | in the State          | of                      |
|  |                          |                                      |   | Thirtieth day report for  | ollowing the Gener         | ral Election on       |                         |
|  |                          |                                      |   | on                        |                            | _                     |                         |
| IS THIS REPORT AN AM   | MENDMENT                 | YES                                  | X NO  |                           |                            |                       |                         |
| 5. COVERING PERIOD   |                          |                                      |   | FROM 07/01/2006           |                            | <b>THROUGH</b> 09/30/ | 2006                    |
| SUMMARY  |                          | I HAND AT BEGI<br>ING PERIOD         | NNING OF THE                                |                           |                            |                       | 1781.47                 |
|  |                          | ECEIPTS THIS P<br>ne 22, Column A, F |   |                           |                            |                       | 10000.00                |
|  | 8. SUBTOTA<br>(Lines 6 a |                                      |   |                           |                            |                       | 11781.47                |
|  | 9. TOTAL DI<br>(From Lin | ISBURSEMENTS<br>ne 30, Column A, F   | THIS PERIOD<br>Page 2)                      |                           |                            |                       | 9500.00                 |
|  |                          | N HAND AT CLO<br>Line 9 from 8)      | SE OF REPORTI                               | ING PERIOD                |                            |                       | 2281.47                 |
|  |                          |                                      | NS OWE <u>D T</u> O TH<br>P or Schedule D-F |                           |                            |                       | 0.00                    |
|  |                          |                                      | NS OWE <u>D</u> BY THP or Schedule D-F      |                           |                            | 3                     | 13325.40                |
|  | 13. EXPEND               | OITURES SUBJE                        | CT TO LIMITATIC                             | NC                        |                            |                       | 0.00                    |
| NET ELECTION CYCLE-<br>TO-DATE   |                          | NTRIBUTIONS (6<br>Line 28d, Column   | Other than Loans)<br>B from 17e, Colu       |                           |                            | 216                   | 59403.90                |
| EXPENDITURES   |                          | ERATING EXPEN<br>Line 20a, Column    | NDITURES<br>nn B from 23, Colu              | umn B, Page 2)            |                            | 195                   | 27275.85                |
| I certify that I have exam   | nined this Re            | port and to the b                    | est of my knowl                             | ledge and belief it is tr | rue, correct, and          | complete.             |                         |
| Type or Print Name of Tre  |                          |                                      |   |                           |                            | Date                  |                         |
|  | <b></b>                  |                                      |   |                           |                            | 10                    | /15/2006                |
| Signature of Treasurer   |                          |                                      |   |                           |                            |                       |                         |
| NOTE: Submission of fals<br>All previous versions of FI                        |                          | · ·                                  |   |                           | this Report to the p       | penalties of 2 U.S    | S.C. §437g.             |
| For further information  | contact:                 | Federal Election<br>999 E Street, I  | on Commission<br>N.W.                       | Toll Free 800-424         | -9530                      | FEC                   | FORM 3P                 |

Washington, DC 20463 Local 202-694-1100 (01/2001)

| DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (PAGE 2, FEC FORM 3P)  2 / 12 |                 |   |                                    |
|--|-----------------|---|------------------------------------|
| Name of committee (in full) Edwards For President                            |                 | Report Covering the Period From: 07/01/2006 | To: 09/30/2006                     |
| I. RECEIPTS  |                 | COLUMN A<br>Total This Period               | COLUMN B<br>Election Cycle-to-Date |
| 16. FEDERAL FUNDS (Itemize on Schedule A-P)                                  |                 | 0.00  | 6706458.44                         |
| 17. CONTRIBUTIONS (other than loans) FROM:                                   |                 |   |                                    |
| (a) Individuals/Persons Other Than Political Committees                      |                 | 10000.00                                    | 21896886.23                        |
| (b) Political Party Committees   |                 | 0.00  | 0.00                               |
| (c) Other Political Committees   |                 | 0.00  | 2000.00                            |
| (d) The Candidate  |                 | 0.00  | 0.00                               |
| (e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c)          | ), 17(d))       | 10000.00                                    | 21898886.23                        |
| 18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES                               |                 | 0.00  | 962908.26                          |
| 19. LOANS RECEIVED:  |                 |   |                                    |
| (a) Loans Received From or Guaranteed by Candidate                           |                 | 0.00  | 0.00                               |
| (b) Other Loans  |                 | 0.00  | 2470613.53                         |
| (c) TOTAL LOANS (Add 19(a) and 19(b))  |                 | 0.00  | 2470613.53                         |
| 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):                        |                 |   |                                    |
| (a) Operating  |                 | 0.00  | 1715161.47                         |
| (b) Fundraising  |                 | 0.00  | 0.00                               |
| (c) Legal and Accounting   |                 | 0.00  | 0.00                               |
| (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 2                    | 0(b) and 20(c)) | 0.00  | 1715161.47                         |
| 21. OTHER RECEIPTS (Dividend, Interest, etc.)                                |                 | 0.00  | 0.00                               |
| 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21)                     |                 | 10000.00                                    | 33754027.93                        |
| II. DISBURSEMENTS  |                 |   |                                    |
| 23. OPERATING EXPENDITURES   |                 | 9500.00                                     | 21242437.32                        |
| 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES                                 |                 | 0.00  | 0.00                               |
| 25. FUNDRAISING DISBURSEMENTS  |                 | 0.00  | 6947671.17                         |
| 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS                                |                 | 0.00  | 2847441.10                         |
| 27. LOAN REPAYMENTS MADE :   |                 |   |                                    |
| (a) Repayment of Loans made or Guaranteed by Candidate                       |                 | 0.00  | 0.00                               |
| (b) Other Repayments   |                 | 0.00  | 2470613.53                         |
| (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))                         |                 | 0.00  | 2470613.53                         |
| 28. REFUNDS OF CONTRIBUTIONS TO :  |                 |   |                                    |
| (a) Individuals/Persons Other Than Political Committees                      |                 | 0.00  | 239482.33                          |
| (b) Political Party Committees   |                 | 0.00  | 0.00                               |
| (c) Other Political Committees   |                 | 0.00  | 0.00                               |
| (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))                     |                 | 0.00  | 239482.33                          |
| 29. OTHER DISBURSEMENTS  |                 | 0.00  | 0.00                               |
| 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)            |                 | 9500.00                                     | 33747645.45                        |
| III. CONTRIBUTED ITEMS (Stock, Art Ol  | ojects, etc.)   |   |                                    |
| 31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)                             |                 | 0.00  |                                    |

Image# 26940436637

Ringgold

GA 30736

| nage# 20340430031  |                          |        |
|--|--------------------------|--------|
| ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A P (Used Only by Primary Committees Receiving or Expecting to Receive F (PAGE 3, FEC FORM 3P) |                          | 3 / 12 |
| 1. NAME OF COMMITTEE (in full)   |                          |        |
| Edwards For President  |                          |        |
|  |                          |        |
| ADDRESS (number and street)  |                          |        |
| c/o 29 Briarwood Drive   |                          |        |
|  |                          |        |
| CITY, STATE, and ZIP CODE  | 2. IDENTIFICATION NUMBER | •      |

C00384073

#### **ALLOCATION BY STATE**

| STATE                | ALLOCATION<br>THIS PERIOD | TOTAL<br>ALLOCATION<br>TO DATE | STATE          | ALLOCATION<br>THIS PERIOD |            |
|----------------------|---------------------------|--------------------------------|----------------|---------------------------|------------|
| Alabama              | 0.00                      | 1591.61                        | Nebraska       | 0.00                      | 16352.60   |
| Alaska               | 0.00                      | 0.00                           | Nevada         | 0.00                      | 8.46       |
| Arizona              | 0.00                      | 5384.54                        | New Hampshire  | 0.00                      | 502847.28  |
| Arkansas             | 0.00                      | 1132.59                        | New Jersey     | 0.00                      | 5019.61    |
| California           | 0.00                      | 51645.61                       | New Mexico     | 0.00                      | 61502.48   |
| Colorado             | 0.00                      | 530.76                         | New York       | 0.00                      | 183347.97  |
| Connecticut          | 0.00                      | 3670.57                        | North Carolina | 0.00                      | 120103.37  |
| Delaware             | 0.00                      | 5.15                           | North Dakota   | 0.00                      | 121.95     |
| District of Columbia | 0.00                      | 16701.42                       | Ohio           | 0.00                      | 379598.46  |
| Florida              | 0.00                      | 3318.84                        | Oklahoma       | 0.00                      | 330503.12  |
| Georgia              | 0.00                      | 384569.94                      | Oregon         | 0.00                      | 3065.19    |
| Hawaii               | 0.00                      | 675.00                         | Pennsylvania   | 0.00                      | 8718.71    |
| Idaho                | 0.00                      | 11.98                          | Rhode Island   | 0.00                      | 0.00       |
| Illinois             | 0.00                      | 34916.29                       | South Carolina | 0.00                      | 900211.49  |
| Indiana              | 0.00                      | 1099.48                        | South Dakota   | 0.00                      | 2244.92    |
| Iowa                 | 0.00                      | 1313622.01                     | Tennessee      | 0.00                      | 207805.97  |
| Kansas               | 0.00                      | 5097.63                        | Texas          | 0.00                      | 30659.11   |
| Kentucky             | 0.00                      | 462.87                         | Utah           | 0.00                      | 1125.00    |
| Louisiana            | 0.00                      | 1028.94                        | Vermont        | 0.00                      | 41993.79   |
| Maine                | 0.00                      | 31639.98                       | Virginia       | 0.00                      | 177643.60  |
| Maryland             | 0.00                      | 7941.40                        | Washington     | 0.00                      | 2415.13    |
| Massachussetts       | 0.00                      | 509679.72                      | West Virginia  | 0.00                      | 1130.15    |
| Michigan             | 0.00                      | 8061.49                        | Wisconsin      | 0.00                      | 173050.83  |
| Minnesota            | 0.00                      | 100268.44                      | Wyoming        | 0.00                      | 2.33       |
| Mississippi          | 0.00                      | 10.96                          | Puerto Rico    | 0.00                      | 0.00       |
| Missouri             | 0.00                      | 107061.09                      | Guam           | 0.00                      | 0.00       |
| Montana              | 0.00                      | 0.00                           | Virgin Islands | 0.00                      | 0.00       |
|                      |                           |                                | TOTALS         | 0.00                      | 5739599.83 |

#### PAGE 4 / 12 SCHEDULE D (FEC Form 3P) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) **Edwards For President** Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Consulting/Contrib. Processing Synetech Group, Inc Mailing Address 1228 Cedars Ct 1st Floor State ZIP Code City VA Charlottesville 22901 Outstanding Balance Beginning This Period Transaction ID: SD-4209 7148.94 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 7148.94 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Consulting/ Accounting **AVF** Consulting Mailing Address 1220 East joppa Road #514 ZIP Code State City Baltimore MD 21286-5811 Outstanding Balance Beginning This Period Transaction ID: SD-4208 0.00 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 90.00 90.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Limbic Systems Computer Services Mailing Address 3124 19th Street North State ZIP Code City Arlington VA 22201 Outstanding Balance Beginning This Period Transaction ID: SD-4210 8208.87 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 8208.87 15447.81 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only).....

3) TOTALS OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

### **SCHEDULE D (FEC Form 3P)**

(Use separate schedule(s)

PAGE 5 / 12 FOR LINE NUMBER:

|   | 11 |
|---|----|
| Χ | 12 |

| Name   Communication   Nature of Debt (Purpose):   |
|--|
| Edwards For President  A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Axelrod & Associates  Mailing Address 730 North Franklin Street Suite 404  City State 2IP Code Chicago IL 60610  Outstanding Balance Beginning This Period 0.00 0.00 64593.75  Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period Outstanding Balance Beginning This Period 0.00 0.00 64593.75  B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Rowen/Warren Inc.  Mailing Address 217 Highland Avenue  City State 2IP Code Sleepy Hollow NY 10591  Outstanding Balance Beginning This Period Payment This Period Outstanding Balance at Close of This Period Outstanding Balance Beginning This Period Outstanding Balance Beginning This Period Outstanding Balance at Close of This Perio |
| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Axelrod & Associates  Mailing Address 730 North Franklin Street Suite 404 City State Chicago IL 60610  Outstanding Balance Beginning This Period 64593.75 Amount Incurred This Period Payment This Period City State City State IL 60610  B. Full Name (Last, First, Middle Initial) of Debtor or Creditor City State Sleepy Hollow NY 10591  Outstanding Balance Beginning This Period Payment This Period  Outstanding Balance Beginning This Period City State Consulting/ Communications  Transaction ID: SD-4211  Transaction ID: SD-4212  Outstanding Balance Beginning This Period Payment This Period Outstanding Balance at Close of This Period Outstanding Balance Beginning This Period City State Sleepy Hollow NY 10591  Outstanding Balance Beginning This Period Dutstanding Balance at Close of This Period Outstanding Balance at Close of This Period Transaction ID: SD-4212  Outstanding Balance at Close of This Period Transaction ID: SD-4213  Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period Transaction ID: SD-4213  Outstanding Balance at Close of This Period   |
| Axelrod & Associates    Mailing Address 730 North Franklin Street   Suite 404  |
| Axelrod & Associates    Mailing Address 730 North Franklin Street   Suite 404  |
| Mailing Address 730 North Franklin Street Suite 404 City State Chicago IL 60610  Outstanding Balance Beginning This Period 64593.75  Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period Rowen/Warren Inc.  B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Rowen/Warren Inc.  Mailing Address 217 Highland Avenue City State ZiP Code Sleepy Hollow NY 10591  Outstanding Balance Beginning This Period 6400.00  Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period Outstanding Balance Beginning This Period Payment This Period Outstanding Balance at Close of This Period Outstanding Balance Beginning This Period Dames Andrews and Company  Mailing Address 105H West Delaware Place City State ZiP Code Chicago IL 60610  Outstanding Balance Beginning This Period Outstanding Balance Beg |
| Suite 404 City State   ZIP Code   60610  Outstanding Balance Beginning This Period   64593.75  Amount Incurred This Period   Payment This Period   Outstanding Balance at Close of This Period   G4593.75  B. Full Name (Last, First, Middle Initial) of Debtor or Creditor   Rowen/Warren Inc.   Consulting/ Communications  Mailing Address 217 Highland Avenue   City   State   ZIP Code   Sleepy Hollow   NY   10591   Transaction ID: SD-4212  Outstanding Balance Beginning This Period   Payment This Period   Outstanding Balance at Close of This Period   Outstanding Balance at Close of This Period   Outstanding Balance at Close of This Period   Consulting/ Communications   Consulting/ Communications   Consulting/ Communications   Transaction ID: SD-4212   Consulting/ Communications   Consulting/ Commu |
| Suite 404 City State   ZIP Code   60610  Outstanding Balance Beginning This Period   64593.75  Amount Incurred This Period   Payment This Period   Outstanding Balance at Close of This Period   G4593.75  B. Full Name (Last, First, Middle Initial) of Debtor or Creditor   Rowen/Warren Inc.   Consulting/ Communications  Mailing Address 217 Highland Avenue   City   State   ZIP Code   Sleepy Hollow   NY   10591   Transaction ID: SD-4212  Outstanding Balance Beginning This Period   Payment This Period   Outstanding Balance at Close of This Period   Outstanding Balance at Close of This Period   Outstanding Balance at Close of This Period   Consulting/ Communications   Consulting/ Communications   Consulting/ Communications   Transaction ID: SD-4212   Consulting/ Communications   Consulting/ Commu |
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| Chicago IL 60610  Cutstanding Balance Beginning This Period 64593.75  Amount Incurred This Period 0.00 0.00 Cutstanding Balance at Close of This Period 64593.75  B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Rowen/Warren Inc.  Mailing Address 217 Highland Avenue  City State ZIP Code Sleepy Hollow NY 10591  Cutstanding Balance Beginning This Period Payment This Period Outstanding Balance at Close of This Period Outstanding Balance Beginning This Period Outstanding Balance at Close of This  |
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| Amount Incurred This Period  |
| Amount Incurred This Period  |
| B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Rowen/Warren Inc.  Mailing Address 217 Highland Avenue  City State ZIP Code Sleepy Hollow NY 10591  Outstanding Balance Beginning This Period 6400.00  Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period  C. Full Name (Last, First, Middle Initial) of Debtor or Creditor James Andrews and Company  Mailing Address 105H West Delaware Place  City State ZIP Code Chicago IL 60610  Outstanding Balance Beginning This Period  Outstanding Balance Beginning This Period  Consulting/Media  Transaction ID: SD-4212  Nature of Debt (Purpose): Consulting/Media   |
| B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Rowen/Warren Inc.  Mailing Address 217 Highland Avenue  City State ZIP Code Sleepy Hollow NY 10591  Outstanding Balance Beginning This Period 6400.00  Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period  C. Full Name (Last, First, Middle Initial) of Debtor or Creditor James Andrews and Company  Mailing Address 105H West Delaware Place  City State ZIP Code Chicago IL 60610  Outstanding Balance Beginning This Period  Outstanding Balance Beginning This Period  Consulting/Media  Transaction ID: SD-4212  Nature of Debt (Purpose): Consulting/Media   |
| B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Rowen/Warren Inc.  Mailing Address 217 Highland Avenue  City State ZIP Code Sleepy Hollow NY 10591  Outstanding Balance Beginning This Period 6400.00  Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period  C. Full Name (Last, First, Middle Initial) of Debtor or Creditor James Andrews and Company  Mailing Address 105H West Delaware Place  City State ZIP Code Chicago IL 60610  Outstanding Balance Beginning This Period  Coutstanding Balance Beginning This Period  Amount Incurred This Period Payment This Period  Outstanding Balance Beginning This Period  Outstanding Balance Beginning This Period  Outstanding Balance at Close of This Period   |
| Rowen/Warren Inc.  Mailing Address 217 Highland Avenue  City State ZIP Code Sleepy Hollow NY 10591  Outstanding Balance Beginning This Period 6400.00  Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 6400.00  C. Full Name (Last, First, Middle Initial) of Debtor or Creditor James Andrews and Company  Mailing Address 105H West Delaware Place  City State ZIP Code Chicago IL 60610  Outstanding Balance Beginning This Period Fayment This Period Outstanding Balance at Close of This Period Outstanding Balance Beginning This Period Outstanding Balance Beginning This Period Outstanding Balance at Close of This Period Outstanding Balance At C |
| Rowen/Warren Inc.  Mailing Address 217 Highland Avenue  City State ZIP Code Sleepy Hollow NY 10591  Outstanding Balance Beginning This Period 6400.00  Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 6400.00  C. Full Name (Last, First, Middle Initial) of Debtor or Creditor James Andrews and Company  Mailing Address 105H West Delaware Place  City State ZIP Code Chicago IL 60610  Outstanding Balance Beginning This Period Fayment This Period Outstanding Balance at Close of This Period Outstanding Balance Beginning This Period Outstanding Balance Beginning This Period Outstanding Balance at Close of This Period Outstanding Balance At C |
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| City State Sleepy Hollow NY 10591  Outstanding Balance Beginning This Period 6400.00  Amount Incurred This Period Payment This Period 0.00 0.00 0.00 6400.00  C. Full Name (Last, First, Middle Initial) of Debtor or Creditor James Andrews and Company Nating Address 105H West Delaware Place  City State ZIP Code Chicago IL 60610  Outstanding Balance Beginning This Period Payment This Period Outstanding Balance at Close of This Period Transaction ID: SD-4213  26469.93  Amount Incurred This Period Payment This Period Outstanding Balance at Close of T |
| City State Sleepy Hollow NY 10591  Outstanding Balance Beginning This Period 6400.00  Amount Incurred This Period Payment This Period 0.00 0.00 0.00 6400.00  C. Full Name (Last, First, Middle Initial) of Debtor or Creditor James Andrews and Company Nating Address 105H West Delaware Place  City State ZIP Code Chicago IL 60610  Outstanding Balance Beginning This Period Payment This Period Outstanding Balance at Close of This Period Transaction ID: SD-4213  26469.93  Amount Incurred This Period Payment This Period Outstanding Balance at Close of T |
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| Outstanding Balance Beginning This Period 6400.00  Amount Incurred This Period 0.00  C. Full Name (Last, First, Middle Initial) of Debtor or Creditor James Andrews and Company  Mailing Address 105H West Delaware Place  City State ZIP Code Chicago IL 60610  Outstanding Balance Beginning This Period 26469.93  Amount Incurred This Period Payment This Period 0.00  C. Full Name (Last, First, Middle Initial) of Debtor or Creditor James Andrews and Company  Transaction ID: SD-4213  Consulting/Media  Transaction ID: SD-4213  Outstanding Balance Beginning This Period 0.00  Outstanding Balance at Close of This Period 0.00  |
| Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period O.00 Nature of Debt (Purpose): Consulting/Media  Mailing Address 105H West Delaware Place City State ZIP Code Chicago IL 60610  Outstanding Balance Beginning This Period 26469.93  Amount Incurred This Period Payment This Period 0.00  Outstanding Balance at Close of This Period 0.00   |
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| Amount Incurred This Period  |
| C. Full Name (Last, First, Middle Initial) of Debtor or Creditor James Andrews and Company  Mailing Address 105H West Delaware Place  City State ZIP Code Chicago IL 60610  Outstanding Balance Beginning This Period 26469.93  Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 26469.93   |
| C. Full Name (Last, First, Middle Initial) of Debtor or Creditor James Andrews and Company  Mailing Address 105H West Delaware Place  City State ZIP Code Chicago IL 60610  Outstanding Balance Beginning This Period 26469.93  Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 26469.93   |
| C. Full Name (Last, First, Middle Initial) of Debtor or Creditor James Andrews and Company  Mailing Address 105H West Delaware Place  City State ZIP Code Chicago IL 60610  Outstanding Balance Beginning This Period 26469.93  Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 26469.93   |
| James Andrews and Company  Mailing Address 105H West Delaware Place  City State ZIP Code Chicago IL 60610  Outstanding Balance Beginning This Period 26469.93  Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 26469.93  |
| James Andrews and Company  Mailing Address 105H West Delaware Place  City State ZIP Code Chicago IL 60610  Outstanding Balance Beginning This Period 26469.93  Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 26469.93  |
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| Chicago IL 60610  Outstanding Balance Beginning This Period 26469.93  Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 26469.93  |
| Outstanding Balance Beginning This Period  26469.93  Amount Incurred This Period  Payment This Period  Outstanding Balance at Close of This Period  0.00  0.00  26469.93   |
| Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period  0.00 0.00 26469.93  |
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| 1) SUBTOTALS. This Period This Page (ontional)   |
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| 2) TOTALS This Period (last page this line number only)  |
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| 3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)   |
| 3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)   |

#### PAGE 6 / 12 SCHEDULE D (FEC Form 3P) (Use separate FOR LINE NUMBER: schedule(s) **DEBTS AND OBLIGATIONS** for each numbered line) (check only one) 11 X 12 **Excluding Loans** NAME OF COMMITTEE (In Full) **Edwards For President** A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Ryan Phillips Utrecht & McKinnon Consulting/Legal Mailing Address 1133 Connecticut Avenue, NW Suite 300 ZIP Code City State Washington DC 20036 Outstanding Balance Beginning This Period Transaction ID: SD-4214 123435.69 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 76978.22 0.00 200413.91 200413.91 1) SUBTOTALS This Period This Page (optional)..... 313325.40 2) TOTALS This Period (last page this line number only).....

3) TOTALS OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

| ITEMIZED RECEIPTS   | or each category of the   | (check only one)  |
|---|---|---|
|   | Detailed Summary Page   | 16 x 17a 17b 17c 17d 18<br>19a 19b 20a 20b 20c 21   |
| Any information copied from such Reports and Statements may or for commercial purposes, other than using the name and ad- | y not be sold or used by any perso<br>dress of any political committee to | on for the purpose of soliciting contributions solicit contributions from such committee. |
| NAME OF COMMITTEE (In Full)   |   |   |
| Edwards For President   |   |   |
| Full Name (Last, First, Middle Initial)  A. Michael Bauer   |   | Date of Receipt   |
| Mailing Address 2500 N. Lakeview Avenue #2005   |   | 07 / 13 / Y Y Y Y Y Y   |
| City State  | Zip Code  |   |
| Chicago IL  | 60614   | Amount of Each Receipt this Period  |
| FEC ID number of contributing federal political committee.  |   | 500.00  |
| Name of Employer Espiritu and Associates  Occupatio Presiden  | nt  | Contribution  |
|   | Cycle-to-Date ▼   | . [   |
| Primary General Other (specify)   | 500.00  |   |
| Other (specify)   |   | Transaction ID: SA17A-9152  |
| Full Name (Last, First, Middle Initial)  3. Ed Turlington   |   | Date of Receipt   |
| Mailing Address<br>3509 Bellevue Road   |   | 07 13 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y   |
| City State  | Zip Code  |   |
| Raleigh NC  | 27609   | Amount of Each Receipt this Period  |
| FEC ID number of contributing federal political committee.  |   | 500.00  |
| Name of Employer Brooks and Pierce  Attorney  |   | Contribution  |
| Receipt For: Election C   | Cycle-to-Date ▼   |   |
| Primary General   | 500.00  | 1   |
| Other (specify) ▼   | 500.00  | Transaction ID: SA17A-9153  |
| Full Name (Last, First, Middle Initial)   |   |   |
| Amy Rosen   |   | Date of Receipt   |
| Mailing Address 163 Union Street  | 7.0   | 07 13 / Y Y Y Y Y   |
| City State  | Zip Code  |   |
| Montclair NJ  | 07042   | Amount of Each Receipt this Period  |
| FEC ID number of contributing federal political committee.  |   | 1000.00   |
| Name of Employer Public Private Initiatives Occupatio   |   | Contribution  |
| Consulta  |   | _   |
|   | Cycle-to-Date ▼   |   |
| Primary General Other (specify) ▼   | 1000.00   |   |
| Salisi (opcony) ▼   | 0 0 0 0 0 0 0   | Transaction ID: SA17A-9154  |
| SUBTOTAL of Receipts This Page (optional)   | ·····   | 2000.00   |
| TOTAL This Period (last page this line number only)   | <b>&gt;</b>   |   |

FOR LINE NUMBER: PAGE 7 / 12

| S                 | CHEDULE A   |   | Use separate schedule(s)  | FOR LINE NUMBI   | ER: PAGE 8/12  |
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| ITEMIZED RECEIPTS |   |   | or each category of the   | (check only one)   | 471. 170 47  |
| •                 |   |   | Detailed Summary Page   | 16 x 17a 19a 19b   | 17b 17c 17d 18<br>20a 20b 20c 21                               |
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| or                |   | and ado   | iress or any political committee to   | solicit contributions f  | rom such committee.  |
|                   | NAME OF COMMITTEE (In Full) Edwards For President   |   |   |  |  |
| V                 |   | _   |   |  |  |
| _                 | Full Name (Last, First, Middle Initial)   |   |   | D  |  |
| A.                | Laura Ross Mailing Address  |   |   | Date of Receipt  |  |
|                   | 770 Park Avenue   |   |   |  | 13 2006  |
|                   | City  | State   | Zip Code  |  |  |
|                   | New York  | NY  | 10021   | Amount of Eac  | h Receipt this Period  |
|                   | FEC ID number of contributing federal political committee.  |   |   |  | 1000.00  |
|                   | Name of Employer<br>Self Employed   | Occupation<br>Attorney  | 1   | Contribution   |  |
|                   | Receipt For:  | ·   | ycle-to-Date ▼  | _  |  |
|                   | Primary General   |   | · · · · · · · · · · · · · · · · · · ·   | 11   |  |
|                   | Other (specify) ▼   |   | 1000.00   | Transaction ID:  | SA17A-9155   |
| _                 | Full Name (Last, First, Middle Initial)   |   |   | i ransaction ID:   | ON114-9100   |
| В.                |   |   |   | Date of Receipt  | t  |
|                   | Mailing Address   | 0 : -   |   |  | D / Y Y Y Y Y Y  |
|                   | 595 E. Colorado Blvd<br>City  | Suite 205<br>State  | Zip Code  | 07   | 13 2006  |
|                   | Only .  | . nate  |   | _  |  |
|                   | •   |   | •   | Amount of Eco  | h Receint this Period  |
|                   | Pasadena  | CA  | 91101   | Amount of Eac  | h Receipt this Period  |
|                   | •   | CA  | •   | Amount of Eacl   | h Receipt this Period 500.00                                   |
|                   | Pasadena FEC ID number of contributing federal political committee.   | CA  | 91101   |  | <del> </del>   |
|                   | Pasadena FEC ID number of contributing  | CA  | 91101   | Amount of Each Contribution  | <del> </del>   |
|                   | Pasadena  FEC ID number of contributing federal political committee.  Name of Employer Collis Associates  Receipt For:  | CA Occupation Business  | 91101   |  | <del> </del>   |
|                   | Pasadena  FEC ID number of contributing federal political committee.  Name of Employer Collis Associates  Receipt For: Primary General  | CA Occupation Business  | 91101<br>n<br>man   |  | <del> </del>   |
|                   | Pasadena  FEC ID number of contributing federal political committee.  Name of Employer Collis Associates  Receipt For:  | CA Occupation Business  | 91101 n man ycle-to-Date ▼  |  | 500.00   |
|                   | Pasadena  FEC ID number of contributing federal political committee.  Name of Employer Collis Associates  Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial)  | CA Occupation Business  | 91101 n man ycle-to-Date ▼  | Contribution  Transaction ID:  | 500.00<br>SA17A-9156   |
| C.                | Pasadena  FEC ID number of contributing federal political committee.  Name of Employer Collis Associates  Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Marco Nocella  | CA Occupation Business  | 91101 n man ycle-to-Date ▼  | Contribution  Transaction ID:  Date of Receipt   | 500.00<br>SA17A-9156   |
| C.                | Pasadena  FEC ID number of contributing federal political committee.  Name of Employer Collis Associates  Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Marco Nocella  Mailing Address   | CA Occupation Business  | 91101 n man ycle-to-Date ▼  | Contribution  Transaction ID:  Date of Receipt   | 500.00<br>SA17A-9156   |
| C.                | Pasadena  FEC ID number of contributing federal political committee.  Name of Employer Collis Associates  Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Marco Nocella  | CA Occupation Business  | 91101 n man ycle-to-Date ▼  | Contribution  Transaction ID:  Date of Receipt   | 500.00<br>SA17A-9156   |
| C.                | Pasadena  FEC ID number of contributing federal political committee.  Name of Employer Collis Associates  Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Marco Nocella  Mailing Address 137 Joralemon St # 4  | Occupation<br>Businessi<br>Election C                                       | 91101  man ycle-to-Date ▼  500.00   | Contribution  Transaction ID:  Date of Receipt  M M M / D  | 500.00<br>SA17A-9156   |
| C.                | Pasadena  FEC ID number of contributing federal political committee.  Name of Employer Collis Associates  Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Marco Nocella  Mailing Address 137 Joralemon St # 4  City Brooklyn  FEC ID number of contributing  | CA Occupation Businessi Election C  | 91101  man ycle-to-Date ▼  500.00   | Contribution  Transaction ID:  Date of Receipt  M M M / D  | 500.00  SA17A-9156  t 15                                       |
| C.                | Pasadena  FEC ID number of contributing federal political committee.  Name of Employer Collis Associates  Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Marco Nocella  Mailing Address 137 Joralemon St # 4  City  Brooklyn  | CA Occupation Businessi Election C  | 91101  man ycle-to-Date ▼  500.00   | Contribution  Transaction ID:  Date of Receipt  M M M / D  | 500.00<br>SA17A-9156<br>t                                      |
| C.                | Pasadena  FEC ID number of contributing federal political committee.  Name of Employer Collis Associates  Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Marco Nocella  Mailing Address 137 Joralemon St # 4  City Brooklyn  FEC ID number of contributing federal political committee.   | CA Occupation Businessi Election Co   | 91101  man ycle-to-Date ▼  500.00  Zip Code 11201                                 | Contribution  Transaction ID:  Date of Receipt  M M M / D  | SA17A-9156  t 15   |
| <b>C</b> .        | Pasadena  FEC ID number of contributing federal political committee.  Name of Employer Collis Associates  Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Marco Nocella  Mailing Address 137 Joralemon St # 4  City  Brooklyn  FEC ID number of contributing federal political committee.  Name of Employer Ronald Feldman Fine Arts Inc   | CA Occupation Business Election C State NY Occupation Art Deale             | 91101  n man ycle-to-Date ▼  500.00  Zip Code 11201                               | Contribution  Transaction ID:  Date of Receipt  M M M / D  O 7   | 500.00  SA17A-9156  t 15                                       |
| C.                | Pasadena  FEC ID number of contributing federal political committee.  Name of Employer Collis Associates  Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Marco Nocella Mailing Address 137 Joralemon St # 4  City Brooklyn  FEC ID number of contributing federal political committee.  Name of Employer Ronald Feldman Fine Arts Inc Receipt For:                                    | CA Occupation Business Election C State NY Occupation Art Deale             | 91101  man ycle-to-Date ▼  500.00  Zip Code 11201                                 | Contribution  Transaction ID:  Date of Receipt  M M M / D  O 7   | SA17A-9156  t 15   |
| С.                | Pasadena  FEC ID number of contributing federal political committee.  Name of Employer Collis Associates  Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Marco Nocella  Mailing Address 137 Joralemon St # 4  City  Brooklyn  FEC ID number of contributing federal political committee.  Name of Employer Ronald Feldman Fine Arts Inc   | CA Occupation Business Election C State NY Occupation Art Deale             | 91101  n man ycle-to-Date ▼  500.00  Zip Code 11201                               | Contribution  Transaction ID:  Date of Receipt  M M M / D  O 7   | SA17A-9156  t 15   |
| <b>C</b> .        | Pasadena  FEC ID number of contributing federal political committee.  Name of Employer Collis Associates  Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Marco Nocella  Mailing Address 137 Joralemon St # 4  City Brooklyn  FEC ID number of contributing federal political committee.  Name of Employer Ronald Feldman Fine Arts Inc Receipt For:  Primary General                  | CA Occupation Business Election C State NY Occupation Art Deale             | 91101  man ycle-to-Date ▼  500.00  Zip Code 11201                                 | Contribution  Transaction ID:  Date of Receipt  M M M / D  O 7   | 500.00  SA17A-9156  t 15 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
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| ITEMIZED RECEIPTS   | or each category of the   | (check only one)                                  |
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|   | Detailed Summary Page   | 16 x 17a 17b 17c 17d 18<br>19a 19b 20a 20b 20c 21 |
| Any information copied from such Reports and State or for commercial purposes, other than using the nar | ments may not be sold or used by any person<br>ne and address of any political committee to s | n for the purpose of soliciting contributions     |
| NAME OF COMMITTEE (In Full)   |   |   |
| Edwards For President   |   |   |
| Full Name (Last, First, Middle Initial) Lisa Baron  |   | Date of Receipt                                   |
| Mailing Address<br>5950 Deloache Ave  |   | 07 20 7 2006                                      |
| City  | State Zip Code  |   |
| Dallas  | TX 75225  | Amount of Each Receipt this Period                |
| FEC ID number of contributing federal political committee.  |   | 1000.00   |
| Baron and Budd  | Occupation<br>Attorney  | Contribution                                      |
| Receipt For:  | Election Cycle-to-Date ▼  |   |
| Primary General   | 1000.00   |   |
| Other (specify)   |   | Transaction ID: SA17A-9147                        |
| Full Name (Last, First, Middle Initial)  3. Dorothy A. Budd   |   | Date of Receipt                                   |
| Mailing Address 3707 Crescent Avenue  |   | 0 7 20 2006                                       |
| City  | State Zip Code  |   |
| <u>Dallas</u>   | TX 75205  | Amount of Each Receipt this Period                |
| FEC ID number of contributing federal political committee.  |   | 1000.00   |
| I Inemployed 1  | Occupation<br>Housewife   | Contribution                                      |
| Receipt For:  | Election Cycle-to-Date ▼  | 1   |
| Primary General Other (specify) ▼   | 1000.00   | Transaction ID CA47A C44C                         |
| Full Name (Last, First, Middle Initial)   |   | Transaction ID: SA17A-9148                        |
| David V. Dorris   |   | Date of Receipt                                   |
| Mailing Address 207 W. Jefferson Street   | Suite 601   | 07 20 2006  |
| City  | State Zip Code  |   |
| Bloomington   | IL 61701  | Amount of Each Receipt this Period                |
| FEC ID number of contributing federal political committee.  |   | 1500.00   |
| Name of Employer<br>Self Employed   | Occupation  | Contribution                                      |
|   | Attorney  | _   |
| Receipt For:  | Election Cycle-to-Date ▼  |   |
| Primary General   | 1500.00   |   |
| Other (specify) ▼   | 1000.00   | Transaction ID: SA17A-9149                        |
| SUBTOTAL of Receipts This Page (optional)   | <b>&gt;</b>   | 3500.00   |
| TOTAL This Period (last page this line number only  | ·)  |   |

FOR LINE NUMBER: PAGE 9 / 12

| S                 | CHEDULE A  | [                         | Use separate schedule(s)           | FOR LINE NUMBER: PAGE 10 / 12                                 |
|-------------------|--|---------------------------|------------------------------------|---|
| ITEMIZED RECEIPTS |  |                           | or each category of the            | (check only one)  |
| -                 | <del>-</del> -   |                           | Detailed Summary Page              | 16 x 1 <sup>7a</sup> 17b 17c 17d 18<br>19a 19b 20a 20b 20c 21 |
| Ar                | ny information copied from such Reports and State          | ements may                | not be sold or used by any perso   | n for the purpose of soliciting contributions                 |
| or                | for commercial purposes, other than using the na           | me and add                | ress or any political committee to | solicit contributions from such committee.                    |
|                   | NAME OF COMMITTEE (In Full) Edwards For President          |                           |                                    |   |
| $\mathbb{Z}$      |  |                           |                                    |   |
| ^                 | Full Name (Last, First, Middle Initial)                    |                           |                                    | Data of Receipt   |
| A.                | Eileen Kotecki Mailing Address                             |                           |                                    | Date of Receipt   |
|                   | 236 Massachusetts Avenue, NE                               |                           |                                    | 07 20 2006  |
|                   | City   | State                     | Zip Code                           |   |
|                   | Washington   | DC                        | 20002                              | Amount of Each Receipt this Period                            |
|                   | FEC ID number of contributing federal political committee. |                           |                                    | 1000.00   |
|                   | Name of Employer<br>Self Employed                          | Occupation<br>Political C | onsultant                          | Contribution  |
|                   | Receipt For:   | Election C                | ycle-to-Date ▼                     | 1   |
|                   | Primary General  | · ·                       | 1000.00                            |   |
|                   | Other (specify) ▼  | 0 0                       |                                    | Transaction ID: SA17A-9150                                    |
| В.                | Full Name (Last, First, Middle Initial)<br>Nick Baldick    |                           |                                    | Date of Receipt   |
|                   | Mailing Address  |                           |                                    | M M / D D / Y Y Y Y   |
|                   | 9105 Seven Locks Road<br>City                              | State                     | Zip Code                           | 07 21 2006  |
|                   | Bethesda   | MD                        | 20817                              | Amount of Each Receipt this Period                            |
|                   | FEC ID number of contributing                              | IVID                      |                                    |   |
|                   | federal political committee.                               |                           |                                    | 500.00  |
|                   | Name of Employer   | Occupation                |                                    | Contribution  |
|                   | Name of Employer<br>S&B Public Solutions                   | Partner                   |                                    |   |
|                   | Receipt For:   | Election C                | ycle-to-Date ▼                     |   |
|                   | Primary General  | · · ·                     | 500.00                             |   |
|                   | Other (specify) ▼  | 0 0                       |                                    | Transaction ID: SA17A-9145                                    |
|                   | Full Name (Last, First, Middle Initial)                    |                           |                                    |   |
| C.                | Richard Gusler   |                           |                                    | Date of Receipt   |
|                   | Mailing Address<br>812 W Johnson St                        |                           |                                    | 07 21 2006  |
|                   | City   | State                     | Zip Code                           |   |
|                   | Raleigh  | NC                        | 27605                              | Amount of Each Receipt this Period                            |
|                   | FEC ID number of contributing                              |                           |                                    | 500.00  |
|                   | federal political committee.                               |                           |                                    |   |
|                   | Name of Employer<br>Self Employed                          | Occupation                | 1                                  | Contribution  |
|                   |  | Attorney                  | vale to Dete                       | -   |
|                   | Receipt For: Primary General                               | ⊏iection C                | ycle-to-Date ▼                     |   |
|                   | Other (specify)  |                           | 500.00                             |   |
| _                 |  |                           |                                    | Transaction ID: SA17A-9146                                    |
| s                 | UBTOTAL of Receipts This Page (optional)                   |                           | ·····                              | 2000.00   |
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| ι.                | ( þaga   | ,,                        |                                    |   |

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### **SCHEDULE B (FEC Form 3P)**

District:

FOR LINE NUMBER: PAGE 11 / 12 Use seperate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the Detailed Summary Page 23 25 27a 27b 28a 28b 28c 29 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of solicating contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) **Edwards For President** Full Name (Last, First, Middle Initial) Transaction ID: SB23-9143 A. United States Treasury Date of Disbursement o<sup>M</sup> 7 18 2006 Mailing Address Bldg PGMC2, Room 6D37 3700 East West Highway City State Zip Code Amount of Each Disbursement this Period Hyattsville MD 20782 9500.00 Purpose of Disbursement Licenses & Fees Candidate Name Category/ Type 2004 Office Sought: Disbursement For: House Senate X Primary General President Other (specify)

|   |   | 050  | 2.00  |
|---|---|------|-------|
| SUBTOTAL of Disbursements This Page (optional)      |   | 9500 | טטָ.נ |
|   |   |      |       |
| TOTAL This Period (last page this line number only) | • | 9500 | 0.00  |

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| Image# 26940436                            | 040   |
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| Form/Schedule: <b>F3XN</b> Transaction ID: | The funds were received in accordance with 11CFR, Section 9038.2(a)(4). |
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